

Revised January 21, 2021

# CITY OF ANNAPOLIS BOARD OF SUPERVISORS OF ELECTIONS

Page 1 of 7

City of Amnapolis

Board of Supervisors of Elections
160 Duke of Gloucester Street 2021 AUG 23 AM 11: 51. Annapolis, MD 21401-2517

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# **Campaign Fund Report Summary of Receipts and Disbursements**

_			ntral Committee (ARCC) or committee as filed with the election office	•	N/A Office	Ward
<b>Ва</b>	ink information Checking	PNC	<u>Bank name</u>	_	Acc	ount number
2.	Other	-		•	Onefite with Elections	
	<b></b>				On file with Elections	
Tra	ansaction period fr	om:	June 29, 2020 to	,	August 22, 2021	
	-		PPM on the dates specified in the Candidate	Η	landbook	<del></del>
	Final Report (Che	ck if y	rou intend to close the account.) Surplus fun	ıd	s distributed to (4.44.0	040):
Armonog		_	k if this is a filing of an amended report for t			
prosessor, comme			d Disbursements	,116	c above transaction p	criod.)
<b>5</b> u			ning of transaction period		\$	691.25
2.	Receipts from S	_			Ψ	1595.34
<b>2</b> . 3.	Proceeds from S					***
4,			Add lines 1, 2 and 3)		\$	2286.59
<del>5</del> .	Disbursements 1		•		Ψ	
J.	Column 4	\$	422.08			
	Column 5	Ψ				
	Column 6					
6.	Total disbursem	ents			\$	422.08
7.			of transaction period (Subtract line 6 from line	e	·	1,864.51
8.			igations from Schedule 4		\$	140.00
9.		_	from Schedule 5, column 4		\$	
and	der penalty of per d to the best of my	jury, knov	I declare that I have examined this report, investigation will be and belief it is true, correct and compute, treasurer and chair must sign report.)	in ol€	ete. (If report of candi	g schedules and statements, date, candidate and treasurer
Са	ndidate				Date	
	easurer <u>SM</u> ING	rll	y Com		Date	
	air of Committee o	r Sla	te Muller (M)	<u>}</u>	Date	8/22/21

Page	2	of 7	
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Name of candidate, fund or committee ARCC

Report period - transactions from 6/29/20

to 8/22/21

# **Schedule 1 - Contributions and Receipts**

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer**	Descrip	tion of receipt. S	ee instrud	ctions for code.	Amount
	Julie Mussag	Code *	Ticket price	Cash		
	1105 Miami AVE	С		Check#	2441	1333.34
7/23/20	Annapolis, MD 21403	* T, enter	price per ticket	EFT		
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE		PAYER TO DAT	E \$ 1,33	3.34	
	George Gallagher 1212 Barbiel Lane	Code *	Ticket price	Cash		
	1212 Barbill Lane	С		Check#		
1/13/21	Early am, 2110ganna	* T, enter	price per ticket	EFT	210110424451	18.90
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	E\$ 18.9	0			
	Randall Landis	Code *	Ticket price	Cash		V
	141 Devey DRIVE	С		Check#	655	100.00
2/24/21	141 Devey DRIVE C Annapolis, MD 21401 * T, enter price per ticket					
	"Other" Description:	Rcpt#				
	AGGREGATE AMOUNT RECEIVE	E\$ 200.	00			
	George Gallagher	Code *	Ticket price	Cash		
	George Gallagher 1212 Barbud En.	C		Check#		
4/22/21	AMAPPIISIMD 21403	* T, enter	price per ticket	EFT	210419880752	23.70
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$ 42.6	0	
	George Gallagne	Code *	Ticket price	Cash		
	1212 Barbud En.	C		Check#		
5/10/21	AMARONS, MD 21408	* T, enter	price per ticket	EFT	210506634019	23.70
	"Other" Description:			Rcpt#		
· · · · · · · · · · · · · · · · · · ·	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$ 66.3	0	
	<del></del>			T-4-1 41-1-	Ф	4400.64

Total this page \$ 1499.64

<sup>\*\*</sup>Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.



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Name of candidate, fund or comm	ittee ARCC			
Report period - transactions from	June 29, 2020		to August 22, 2021	
		- Contributions and	Receipts	•
	(Excluding Trans	sfers, Loans and In-kind C	ontributions)	

Date Complete name and residence Description of receipt. See instructions for code. Amount received address of Payer\*\* Allen FURTH 3 King Cheries Place Annhpolis, MD 21401 Code \* Ticket price Cash Check # T, enter price per ticket EFT 8/12/21 210809314745 95.70 'Other" Description: Rcpt# AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 295.70 Code \* Ticket price Cash Check # T, enter price per ticket EFT Other" Description: Rcpt# AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ Code \* Ticket price Cash Check # T, enter price per ticket EFT Other" Description: Rcpt# AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ Code \* Ticket price Cash Check # \* T, enter price per ticket |EFT Other" Description: Rcpt# AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ Code \* Ticket price Cash Check # T, enter price per ticket EFT 'Other" Description: Rcpt# AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$

Total this page \$ 95,70

<sup>\*\*</sup>Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.

Page	4	of	7



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Name of candidate, fund or comm	ittee ARCC		
Report period - transactions from		to 8/22/21	
` '	O a la a alasta O	1	

## Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$  Loan Consent Form filed herewith   Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith Yes	<u></u>
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith   Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith   Yes	
		Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith Yes	

Total this page \$



# City of Annapolis

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Report period -	Report period - transactions from 6/29/20	Schedule	3 - Disb	\ \		
	2	3		4	ڻ.	
Date	Payee and Address	Payment Method	All payn loan p transfer	All payments other than loan payments and transfers to other funds	Loan Pavments	Transfers to other funds (candidate or committee name required)
	S+010 / 0x 10		Code	Amount	Amount	Name
	1267 767	Check # 1651		K		
11/17/20	TO YOUR PLANT PICT	Cash	ဂ	211.04		
	>> >> >> >> >> >> >> >> >> >> >> >> >>	EFT				
	THIS TO THE	"Other" Description:				
	LANGE / WELLS	Check # 1652		**		
12/7/20	1014 Holde Brox DR	_	n	211.04		
		T				
	ACCACO (12,110 & 103 "Other" Description.	"Other" Description:				
		Check #	<u> </u>			
		Cash	I			
		F	1			
		"Other" Description:				
		Check #				
		Cash				
		EFT				
		"Other" Description:				
		Check#				
		Cash	<u>-</u>			
		H				
		"Other" Description:				
	Totals this page \$		_	422.08 .00	.00	
	* 2002 ×	Jes from D	いてもな	E .	PHARMACA THE THE THE TAXABLE PARTY OF THE PA	
evised January	Revised January 21, 2021 * * 2020 Web fold Revision for	1000	001111			
	()			シニ ノワ		

7



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Name of candidate, fund or comm	ittee ARCC		
Report period - transactions from	6/29/20	to 8/22/21	
Sahadula 4	Outotanding Oblid	rations as of End of Donard	David

# Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
3005 MARlin DR., RIVA, MD 21140	Graphic Design	August 13, 2021	\$140.00
,			
		·	

PPP ( 1 (1 ) .	•	440.00
Total this page	Ъ	140.00

Page	7	of 7	



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	te, fund or committee ARCC	0/00/04	
Report period - tr	ansactions from 6/29/20  Schedule 5 - In-	to 8/22/21 kind Contributions	
1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
		·	
			,
		Total this page	\$